



Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1619/PR55-217/48820
Present count : 6

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ELC-1619/PR55-217/48820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-02-2023	1,755,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-02-2023	480,000.00
Received total			2,235,000.00
Receivable total			2,235,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	Error correction	Over payment credit note	Error correction date : 01-02-2023 Ref no : ad057c024444 e.l.c voucher	480,000.00
02	14-02-2023	cash		Cash received date : 14-02-2023 Cash book no : 40800	1,755,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-08 14:41:32	Udari Prabodhika verification team	AD057C024444 Amount 480,000.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B246133	02-05-2022	ELC	800,925.00	159,027.00	636,100.00	5,790.00	8.00	8.00	0.00		
02	AD009B257683	28-10-2022	ELC	34,700.00	5,205.00	29,475.00	0.00	20.00	20.00	0.00		
03	AD009B260749	29-11-2022	ELC	144,510.00	13,372.50	131,106.00	0.00	31.50	31.50	0.00	A03-Part Payment	
04	AD009B262969	21-12-2022	ELC	510,000.00	51,000.00 Rate - 10%	0.00	0.00	459,000.00	459,000.00	0.00		
05	AD009B263065	22-12-2022	ELC	154,275.00	15,427.50	83,551.00	0.00	55,296.50	55,296.50	0.00		
06	AD009B263175	22-12-2022	ELC	41,820.00	4,182.00 Rate - 10%	0.00	0.00	37,638.00	37,638.00	0.00		
07	AD009B263316	23-12-2022	ELC	309,600.00	0.00	0.00	0.00	309,600.00	309,600.00	0.00		
08	AD009B263431	27-12-2022	ELC	48,545.00	0.00	0.00	0.00	48,545.00	48,545.00	0.00		
09	AD009B263443	27-12-2022	ELC	207,440.00	20,744.00 Rate - 10%	0.00	0.00	186,696.00	186,696.00	0.00		
10	AD009B263558	28-12-2022	ELC	184,900.00	27,735.00 Rate - 15%	0.00	0.00	157,165.00	157,165.00	0.00		
11	AD009B263661	29-12-2022	ELC	167,280.00	16,728.00 Rate - 10%	0.00	0.00	150,552.00	150,552.00	0.00		
12	AD009B263692	29-12-2022	ELC	104,025.00	10,402.50 Rate - 10%	0.00	0.00	93,622.50	93,622.50	0.00		
13	AD009B263707	29-12-2022	ELC	32,670.00	3,267.00 Rate - 10%	0.00	0.00	29,403.00	29,403.00	0.00		
14	AD009B263741	29-12-2022	ELC	154,125.00	15,412.50 Rate - 10%	0.00	0.00	138,712.50	138,712.50	0.00		
15	AD009B263659	29-12-2022	ELC	462,200.00	46,220.00 Rate - 10%	0.00	0.00	415,980.00	415,980.00	0.00		
16	AD009B263786	30-12-2022	ELC	152,730.00	0.00	0.00	0.00	152,730.00	152,730.00	0.00		
Total				3,509,745.00	388,723.00	880,232.00	5,790.00	2,235,000.00	2,235,000.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY